

City of Tempe, Arizona
Annual Development Fee Report - Unaudited
For the Fiscal Year Ending June 30, 2024



City of Tempe, Arizona
Annual Development Fee Report - Unaudited
A.R.S. section 9-463.05
As of June 30, 2024

	Water Pre-8/2014	Water	Wastewater	Streets	Police	Fire	Transit	Parks	Traffic Signals	Total
Beginning Balance	538,019	-	-	1,676	5,225,457	1,178,909	2,318,876	181,488	-	9,444,425
Revenues										
Development Fees	-	624,857	353,942	219,479	464,553	303,987	518,957	1,186,301	32,351	3,704,427
Interest income	18,529	7,770	5,268	4,645	189,736	47,283	91,359	31,854	614	397,057
Expenditures	-	(165,299)	(7,810)	(22,556)	(20,371)	(20,371)	-	(304,954)	(21,108)	(562,470)
Ending Balance	<u>556,549</u>	<u>467,328</u>	<u>351,400</u>	<u>203,244</u>	<u>5,859,374</u>	<u>1,509,808</u>	<u>2,929,191</u>	<u>1,094,689</u>	<u>11,858</u>	<u>12,983,440</u>

The amount of development fee monies used to repay:

(a) Bonds issued by the municipality to pay the cost of a capital improvement project that is the subject of a development fee assessment.

Water Development Fees	\$0
Wastewater Development Fees	\$0
Streets Development Fees	\$0
Fire Development Fees	\$0
Traffic Signals Development Fees	\$0

(b) Monies advanced by the municipality from funds other than the funds established for development fees in order to pay the cost of a capital improvement project that is the subject of a development fee assessment.

N/A

The amount of development fee monies spent on each *capital improvement project* that is the subject of a development fee assessment and the physical location of each capital improvement project.

Water Pre-8/2014 Development Fees

City Distribution System Fittings \$0

Water Development Fees

Well Improvements \$165,299

Wastewater Development Fees

City Subregional Operating Group (SROG) \$7,810

Siphon Projects \$0

Recharge Wells \$0

Streets Development Fees

Rural & University Intersection Improvements \$0

Police Development Fees

None \$0

Fire Development Fees

Fire Apparatus \$0

Transit Development Fees

None 0

Parks Development Fees

Field Lights \$14,011

Clark Pool & Amenities \$271,508

Traffic Signals Development Fees

Traffic Signals Project \$21,108

The amount of development fee monies spent for each purpose other than a capital improvement project that is the subject of a development fee assessment:

Water/Sewer Development Fees:

Water Pre-8/2014 Development Fees None

Water Development Fees None

Wastewater Development Fees None

Other Development Fees:

Streets Development Fees None

Police Development Fees None

Fire Development Fees None

Transit Development Fees None

Parks Development Fees None

Traffic Signals Development Fees None